

Town of North Providence  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2016

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Property Tax Collection	\$ 66,654,696	\$ -
Prior Year Property Tax Collection	2,514,444	-
Interest & Penalty	525,091	-
PILOT & Tax Treaty (excluded from certified levy)	-	-
Other Local Property Taxes	-	-
Licenses and Permits	1,078,455	-
Fines and Forfeitures	166,070	-
Investment Income	14,172	-
Departmental	307,348	-
Rescue Run Revenue	1,111,213	-
Police & Fire Detail	343,600	-
Other Local Non-Property Tax Revenues	-	-
Tuition	-	50,623
Impact Aid	-	-
Medicaid	-	987,571
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	868,316
CDBG	-	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	10,000	2,263,900
MV Excise Tax Reimbursement	389,770	-
State PILOT Program	-	-
Distressed Community Relief Fund	989,710	-
Library Resource Aid	175,272	-
Library Construction Aid	-	-
Public Service Corporation Tax	414,649	-
Meals & Beverage Tax	346,028	-
Hotel Tax	-	-
LEA Aid	-	18,244,786
Housing Aid Capital Projects	-	516,894
Housing Aid Bonded Debt	1,124,008	-
State Food Service Revenue	-	-
Incentive Aid	157,054	-
Property Revaluation Reimbursement	-	-
Other State Revenue	-	-
Other Revenue	410,616	508,354
Local Appropriation for Education	-	33,437,190
Regional Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
<b>Total Revenue</b>	<b><u>\$ 76,732,196</u></b>	<b><u>\$ 56,877,634</u></b>
Transfer from Capital Projects Funds	\$ -	\$ -
Transfer from Other Funds	-	-
Debt Proceeds	196,499	218,000
Other Financing Sources	-	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b><u>\$ 196,499</u></b>	<b><u>\$ 218,000</u></b>

Town of North Providence  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2016

<u>EXPENDITURES</u>	<u>General</u>		<u>Social</u>	<u>Information</u>		<u>Public</u>	<u>Parks and</u>	<u>Police</u>	
	<u>Government</u>	<u>Finance</u>	<u>Services</u>	<u>Technology</u>	<u>Planning</u>	<u>Libraries</u>	<u>Works</u>	<u>Rec</u>	<u>Department</u>
Compensation- Group A	\$ 914,891	\$ 719,362	\$ 9,648	\$ 116,472	\$ 109,816	\$ 619,876	\$ 876,229	\$ 397,267	\$ 4,551,720
Compensation - Group B	-	-	-	-	-	-	-	-	630,271
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	48,269	29,103	-	26,772	2,007	-	48,678	-	305,960
Overtime - Group B	-	-	-	-	-	-	-	-	32,186
Police & Fire Detail	-	-	-	-	-	-	-	-	339,654
Active Medical Insurance - Group A	255,585	174,460	-	54,474	10,859	113,944	265,869	65,422	1,269,194
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	207,126
Active Dental insurance- Group A	18,965	13,793	-	4,307	858	6,039	14,091	5,172	45,744
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	16,375
Payroll Taxes	74,880	58,521	738	11,272	9,283	41,999	76,883	24,969	426,522
Life Insurance	11,790	3,960	-	2,508	-	2,640	3,300	1,320	4,224
Defined Contribution- Group A	11,818	16,982	-	2,332	2,557	17,937	16,243	4,084	-
Defined Contribution - Group B	-	-	-	-	-	-	-	-	12,099
Other Benefits- Group A	-	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	36,542
Local Pension- Group A	124,331	45,487	-	21,227	-	-	-	15,162	812,452
Local Pension - Group B	-	-	-	-	-	-	-	-	51,552
State Pension- Group A	34,270	26,431	-	15,154	376	13,766	57,112	10,395	-
State Pension - Group B	-	-	-	-	-	-	-	-	41,162
Other Pension	208,087	36,693	-	-	-	-	-	-	-
Purchased Services	46,072	58,010	-	-	52,000	8,441	80,194	5,838	216,508
Materials/Supplies	-	-	-	181,856	-	125,969	104,433	47,007	78,738
Software Licenses	-	-	-	31,282	-	57,552	-	-	-
Capital Outlays	-	-	-	-	-	-	626,105	40,669	40,914
Insurance	645,388	-	-	-	-	-	-	-	-
Maintenance	12,805	-	-	-	-	18,471	27,694	170,997	155,337
Vehicle Operations	10,936	-	-	38,925	-	-	83,267	7,522	198,390
Utilities	64,573	-	-	69,293	-	45,972	249,549	168,038	54,573
Contingency	16,163	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	614,222	-	-
Revaluation	-	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	261,385	-	-
Trash Removal & Recycling	-	-	-	-	-	-	1,911,202	-	-
Claims & Settlements	34,774	-	-	-	-	-	-	-	-
Community Support	567,772	-	-	-	-	-	-	-	-
Other Operation Expenditures	97,723	71,357	303	29,299	995	31,652	278,388	16,086	81,468
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,199,094</b>	<b>\$ 1,254,157</b>	<b>\$ 10,689</b>	<b>\$ 605,172</b>	<b>\$ 188,751</b>	<b>\$ 1,104,258</b>	<b>\$ 5,594,845</b>	<b>\$ 979,950</b>	<b>\$ 9,608,711</b>

Town of North Providence  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2016

EXPENDITURES	Fire		Public Safety		Education		Total	Education
	Department	Dispatch	Other	Appropriation	Debt	OPEB		
Compensation- Group A	\$ 6,837,960	\$ -	\$ 411,444	\$ -	\$ -	\$ -	\$ 15,564,685	\$ 25,636,687
Compensation - Group B	246,680	-	-	-	-	-	876,951	3,130,638
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	1,102,141	-	24,237	-	-	-	1,587,166	-
Overtime - Group B	48,807	-	-	-	-	-	80,993	72,973
Police & Fire Detail	3,946	-	-	-	-	-	343,600	-
Active Medical Insurance - Group A	1,741,517	-	87,230	-	-	-	4,038,554	2,807,777
Active Medical Insurance- Group B	65,422	-	-	-	-	-	272,548	1,261,419
Active Dental insurance- Group A	83,419	-	6,896	-	-	-	199,285	226,758
Active Dental Insurance- Group B	5,172	-	-	-	-	-	21,548	72,005
Payroll Taxes	626,210	-	27,908	-	-	-	1,379,186	2,097,360
Life Insurance	50,926	-	2,442	-	-	-	83,110	253,694
Defined Contribution- Group A	-	-	4,681	-	-	-	76,634	91,888
Defined Contribution - Group B	4,957	-	-	-	-	-	17,056	25,410
Other Benefits- Group A	-	-	11,419	-	-	-	11,419	354,066
Other Benefits- Group B	13,703	-	-	-	-	-	50,245	-
Local Pension- Group A	-	-	19,579	-	-	-	1,038,239	4,284
Local Pension - Group B	21,227	-	-	-	-	-	72,779	315,228
State Pension- Group A	1,273,576	-	24,418	-	-	-	1,455,498	3,403,995
State Pension - Group B	13,855	-	-	-	-	-	55,017	226,155
Other Pension	-	-	-	-	-	-	244,780	-
Purchased Services	190,752	-	-	-	-	-	657,814	10,408,217
Materials/Supplies	144,558	-	-	-	-	-	682,561	1,673,587
Software Licenses	-	-	-	-	-	-	88,834	32,341
Capital Outlays	196,499	-	-	-	-	-	904,186	1,359,641
Insurance	-	-	-	-	-	-	645,388	331,141
Maintenance	161,468	-	9,165	-	-	-	555,937	264,663
Vehicle Operations	181,858	-	3,862	-	-	-	524,760	2,830
Utilities	102,131	-	8,796	-	-	-	762,925	489,666
Contingency	-	-	-	-	-	-	16,163	-
Street Lighting	-	-	-	-	-	-	614,222	-
Revaluation	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	261,385	-
Trash Removal & Recycling	-	-	-	-	-	-	1,911,202	-
Claims & Settlements	-	-	-	-	-	-	34,774	-
Community Support	-	-	-	-	-	-	567,772	-
Other Operation Expenditures	40,669	-	4,547	-	-	-	652,487	142,703
Local Appropriation for Education	-	-	-	33,437,190	-	-	33,437,190	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	2,413,322	-	2,413,322	-
Municipal Debt- Interest	-	-	-	-	67,923	-	67,923	-
School Debt- Principal	-	-	-	-	1,275,000	-	1,275,000	-
School Debt- Interest	-	-	-	-	464,041	-	464,041	-
Retiree Medical Insurance- Total	-	-	-	-	-	2,237,188	2,237,188	846,052
Retiree Dental Insurance- Total	-	-	-	-	-	92,411	92,411	20,167
OPEB Contribution- Total	-	-	-	-	-	250,000	250,000	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,157,454</b>	<b>\$ -</b>	<b>\$ 646,624</b>	<b>\$ 33,437,190</b>	<b>\$ 4,220,286</b>	<b>\$ 2,579,599</b>	<b>\$ 76,586,779</b>	<b>\$ 55,551,345</b>

Transfer to Capital Project Funds	\$ -	\$ -
Transfer to Other Funds	549,849	-
Payment to Bond Escrow Agent	-	-
Other Financing Uses	-	-
<b>Total Other Financing Uses</b>	<b>\$ 549,849</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>(207,933)</b>	<b>1,544,289</b>
<b>Fund Balance - beginning of year</b>	<b>8,055,809</b>	<b>(932,203)</b>
<b>Fund Balance - end of year</b>	<b>\$ 7,847,876</b>	<b>\$ 612,086</b>

Town of North Providence  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
General Fund	\$ 76,155,507	\$ -	\$ 40,118,246	\$ 34,566,044	\$ 1,471,217	\$ 6,358,897	\$ 7,830,114
Debt Service Fund	23	579,005	2,275,940	-	(1,696,912)	1,696,912	-
Fire Equipment Capital Fund	223,067	196,499	401,804	-	17,762	-	17,762
<b>Totals per audited financial statements</b>	<b>\$ 76,378,597</b>	<b>\$ 775,504</b>	<b>\$ 42,795,990</b>	<b>\$ 34,566,044</b>	<b>\$ (207,933)</b>	<b>\$ 8,055,809</b>	<b>\$ 7,847,876</b>

**Reconciliation from financial statements to MTP2**

Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	33,437,190	(33,437,190)	\$ -	\$ -	\$ -
Elimination of a transfer from General Fund to Debt Service Fund	-	(579,005)	-	(579,005)	-	-	-
Police detail reflected as net in financials, but posted as gross revenue and expenditure on MTP2	353,600	-	353,600	-	-	-	-
Rounding	(1)	-	(1)	-	-	-	-
<b>Totals Per MTP2</b>	<b>\$ 76,732,196</b>	<b>\$ 196,499</b>	<b>\$ 76,586,779</b>	<b>\$ 549,849</b>	<b>\$ (207,933)</b>	<b>\$ 8,055,809</b>	<b>\$ 7,847,876</b>

Town of North Providence  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Education Department  
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
School Unrestricted Fund	\$ 21,480,414	\$ 33,437,190	\$ 53,399,019	\$ 844,942	\$ 673,643	\$ (673,643)	\$ -
Enterprise Fund	1,234,260	-	1,214,389	-	\$ 19,871	27,816	\$ 47,687
School Special Revenue Funds	2,386,470	-	2,540,527	-	\$ (154,057)	200,986	\$ 46,929
School Capital Reserve	\$ 516,960	\$ 1,062,942	\$ 592,540	\$ -	\$ 987,362	\$ (487,362)	\$ 500,000
<b>Totals per audited financial statements</b>	<b>\$ 25,618,104</b>	<b>\$ 34,500,132</b>	<b>\$ 57,746,475</b>	<b>\$ 844,942</b>	<b>\$ 1,526,819</b>	<b>\$ (932,203)</b>	<b>\$ 594,616</b>

**Reconciliation from financial statements to MTP2**

Municipal appropriation for Education reported as a transfer on financial statements but an revenue on MTP2	\$ 33,437,190	\$ (33,437,190)	\$ -	\$ -	\$ -	\$ -	\$ -
State contributions on behalf of teacher pensions are reported as revenue and expenditures on financial statements only	(2,177,660)	-	(2,177,660)	-	-	-	-
Elimination of transfer from General Fund to School Capital Reserve Fund	-	(844,942)	-	(844,942)	-	-	-
Miscellaneous variances between UCOA & FS	-	-	(17,470)	-	17,470	-	17,470
Rounding	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<b>\$ 56,877,634</b>	<b>\$ 218,000</b>	<b>\$ 55,551,345</b>	<b>\$ -</b>	<b>\$ 1,544,289</b>	<b>\$ (932,203)</b>	<b>\$ 612,086</b>